

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

** Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.
Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

***** TANF total does not include figures for TANF-Unemployed Parent benefits

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Fund YTD | Fed % | State Fund YTD | State % | Federal/State YTD | Fed/State % | Local YTD | Local % | Total YTD Reimbursables | *** YTD Non Reimbursables | Grand Total YTD |
|---|-----|--|-------------------------|---------------|------------------------|---------------|-------------------------|---------------|------------------------|---------------|-------------------------|---------------------------|-------------------------|
| I Local Department of Social Services | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | |
| A | 853 | Eligibility Staff & Operations | 1,943,434.67 | 49.43% | 1,379,049.08 | 35.07% | 3,322,483.75 | 84.50% | 609,447.60 | 15.50% | 3,931,931.35 | 1,881.69 | 3,933,813.04 |
| A | 854 | Services Staff & Operations | 2,968,286.81 | 51.03% | 1,945,898.20 | 33.46% | 4,914,185.01 | 84.49% | 902,236.85 | 15.51% | 5,816,421.86 | 2,181.28 | 5,818,603.14 |
| A | 856 | Eligibility Staff & Operations Pass Through | 628,119.60 | 46.68% | 0.00 | 0.00% | 628,119.60 | 46.68% | 717,404.26 | 53.32% | 1,345,523.86 | (4.82) | 1,345,519.04 |
| A | 857 | Services Staff & Operations Pass Through | 97,974.71 | 15.37% | 0.00 | 0.00% | 97,974.71 | 15.37% | 539,479.64 | 84.63% | 637,454.35 | (4.16) | 637,450.19 |
| A | 873 | Foster Parent Training | 10,916.30 | 42.00% | 0.00 | 0.00% | 10,916.30 | 42.00% | 15,074.89 | 58.00% | 25,991.19 | 0.00 | 25,991.19 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 5,648,732.09 | 48.04% | \$ 3,324,947.28 | 28.28% | \$ 8,973,679.37 | 76.32% | \$ 2,783,643.24 | 23.68% | \$ 11,757,322.61 | \$ 4,053.99 | \$ 11,761,376.60 |
| Benefit Payments to Clients | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grants | 0.00 | 0.00% | 841,743.06 | 80.00% | 841,743.06 | 80.00% | 210,435.76 | 20.00% | 1,052,178.82 | 0.00 | 1,052,178.82 |
| B | 808 | TANF - Manual Checks | (11,324.75) | 51.00% | (10,880.66) | 49.00% | (22,205.41) | 100.00% | 0.00 | 0.00% | (22,205.41) | 166.60 | (22,038.81) |
| B | 810 | TANF - Emergency Assistance | 1,275.00 | 51.00% | 1,225.00 | 49.00% | 2,500.00 | 100.00% | 0.00 | 0.00% | 2,500.00 | 0.00 | 2,500.00 |
| B | 811 | AFDC - Foster Care | 2,051,385.52 | 50.00% | 2,051,385.52 | 50.00% | 4,102,771.04 | 100.00% | 0.00 | 0.00% | 4,102,771.04 | (0.30) | 4,102,770.74 |
| B | 812 | Adoption Subsidy | 674,386.08 | 50.00% | 674,386.08 | 50.00% | 1,348,772.16 | 100.00% | 0.00 | 0.00% | 1,348,772.16 | (0.03) | 1,348,772.13 |
| B | 813 | General Relief | 0.00 | 0.00% | 179,208.44 | 62.39% | 179,208.44 | 62.39% | 108,035.06 | 37.61% | 287,243.50 | (0.15) | 287,243.35 |
| B | 817 | Special Needs Adoption | 0.00 | 0.00% | 1,782,640.60 | 100.00% | 1,782,640.60 | 100.00% | 0.00 | 0.00% | 1,782,640.60 | 0.00 | 1,782,640.60 |
| B | 819 | Refugee Cash Assistance | 13,531.00 | 100.00% | 0.00 | 0.00% | 13,531.00 | 100.00% | 0.00 | 0.00% | 13,531.00 | 0.00 | 13,531.00 |
| B | 848 | TANF-UP - Manual Checks | 0.00 | 0.00% | 320.00 | 100.00% | 320.00 | 100.00% | 0.00 | 0.00% | 320.00 | 0.00 | 320.00 |
| Subtotal: Benefit Payments to Clients | | | \$ 2,729,252.85 | 31.85% | \$ 5,520,028.04 | 64.43% | \$ 8,249,280.89 | 96.28% | \$ 318,470.82 | 3.72% | \$ 8,567,751.71 | \$ 166.12 | \$ 8,567,917.83 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 88,367.85 | 80.00% | 0.00 | 0.00% | 88,367.85 | 80.00% | 22,091.98 | 20.00% | 110,459.83 | 0.00 | 110,459.83 |
| PS | 829 | Family Preservation (SSBG) | 21,642.50 | 84.00% | 128.84 | 0.50% | 21,771.34 | 84.50% | 3,993.58 | 15.50% | 25,764.92 | (0.04) | 25,764.88 |
| PS | 833 | Adult Services | 74,653.50 | 80.00% | 0.00 | 0.00% | 74,653.50 | 80.00% | 18,663.38 | 20.00% | 93,316.88 | 0.00 | 93,316.88 |
| PS | 844 | FSET Purchased Services | 6,669.89 | 44.68% | 8,259.41 | 55.32% | 14,929.30 | 100.00% | 0.00 | 0.00% | 14,929.30 | (0.10) | 14,929.20 |
| PS | 861 | Independent Living Program - Education and Training Vouchers | 15,188.27 | 80.00% | 3,797.07 | 20.00% | 18,985.34 | 100.00% | 0.00 | 0.00% | 18,985.34 | 0.00 | 18,985.34 |
| PS | 862 | Independent Living Program - Basic Allocation | 34,605.14 | 94.34% | 2,077.41 | 5.66% | 36,682.55 | 100.00% | 0.00 | 0.00% | 36,682.55 | 0.00 | 36,682.55 |
| PS | 864 | Respite Care for Foster Families | 5,206.74 | 58.63% | 3,674.29 | 41.37% | 8,881.03 | 100.00% | 0.00 | 0.00% | 8,881.03 | 0.00 | 8,881.03 |
| PS | 866 | Family Preservation / Support - Purch Serv | 55,938.11 | 75.00% | 7,085.51 | 9.50% | 63,023.62 | 84.50% | 11,560.56 | 15.50% | 74,584.18 | (0.06) | 74,584.12 |
| PS | 867 | TANF Competitive Grant | 318,942.76 | 100.00% | 0.00 | 0.00% | 318,942.76 | 100.00% | 0.00 | 0.00% | 318,942.76 | 0.00 | 318,942.76 |
| PS | 871 | VIEW Working and Trans Day Care | 999,893.33 | 50.00% | 799,914.60 | 40.00% | 1,799,807.93 | 90.00% | 199,978.65 | 10.00% | 1,999,786.58 | (0.13) | 1,999,786.45 |
| PS | 872 | VIEW | 328,791.83 | 56.00% | 167,322.60 | 28.50% | 496,114.43 | 84.50% | 91,003.25 | 15.50% | 587,117.68 | (0.10) | 587,117.58 |
| PS | 878 | Head Start Transition To Work | 100,023.52 | 100.00% | 0.00 | 0.00% | 100,023.52 | 100.00% | 0.00 | 0.00% | 100,023.52 | 0.00 | 100,023.52 |
| PS | 881 | Fee Child Care - Matching | 177,074.50 | 50.00% | 141,659.56 | 40.00% | 318,734.06 | 90.00% | 35,414.90 | 10.00% | 354,148.96 | (0.04) | 354,148.92 |
| PS | 883 | Non-View Day Care 100% Federal | 917,815.03 | 100.00% | 0.00 | 0.00% | 917,815.03 | 100.00% | 0.00 | 0.00% | 917,815.03 | 0.00 | 917,815.03 |
| PS | 890 | Child Care Quality Initiative Program | 12,290.54 | 51.13% | 8,023.26 | 33.37% | 20,313.80 | 84.50% | 3,726.18 | 15.50% | 24,039.98 | (0.01) | 24,039.97 |
| PS | 895 | Adult Protective Services | 11,813.64 | 84.00% | 70.33 | 0.50% | 11,883.97 | 84.50% | 2,179.90 | 15.50% | 14,063.87 | 20.00 | 14,083.87 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 3,168,917.15 | 67.43% | \$ 1,142,012.88 | 24.30% | \$ 4,310,930.03 | 91.73% | \$ 388,612.38 | 8.27% | \$ 4,699,542.41 | \$ 19.52 | \$ 4,699,561.93 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Totals: Local Department of Social Services | | | \$ 11,546,902.09 | 46.14% | \$ 9,986,988.20 | 39.91% | \$ 21,533,890.29 | 86.05% | \$ 3,490,726.44 | 13.95% | \$ 25,024,616.73 | \$ 4,239.63 | \$ 25,028,856.36 |

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NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Fund YTD | Fed % | State Fund YTD | State % | Federal/State YTD | Fed/State % | Local YTD | Local % | Total YTD Reimbursables | *** YTD Non Reimbursables | Grand Total YTD |
|--|-----|--------------------------------------|------------------|---------|------------------|---------|-------------------|-------------|-----------------|---------|-------------------------|---------------------------|-------------------|
| II Reimbursements to Localities for Non LDSS Expenses | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 294,292.75 | 50.02% | 0.00 | 0.00% | 294,292.75 | 50.02% | 294,064.70 | 49.98% | 588,357.45 | 0.00 | 588,357.45 |
| Subtotal: Central Services Cost Allocation | | | \$ 294,292.75 | 50.02% | \$ - | 0.00% | \$ 294,292.75 | 50.02% | \$ 294,064.70 | 49.98% | \$ 588,357.45 | \$ - | \$ 588,357.45 |
| Grand Totals: To Localities | | | \$ 11,841,194.84 | 46.23% | \$ 9,986,988.20 | 38.99% | \$ 21,828,183.04 | 85.22% | \$ 3,784,791.14 | 14.78% | \$ 25,612,974.18 | \$ 4,239.63 | \$ 25,617,213.81 |
| III Statewide Benefit Payments **** | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | |
| SW | | CSA * | 0.00 | 0.00% | 9,717,186.40 | 69.28% | 9,717,186.40 | 69.28% | 4,308,775.49 | 30.72% | 14,025,961.89 | 0.00 | 14,025,961.89 |
| SW | | Medicaid Benefits | 58,074,737.67 | 50.00% | 58,074,737.67 | 50.00% | 116,149,475.33 | 100.00% | 0.00 | 0.00% | 116,149,475.33 | 0.00 | 116,149,475.33 |
| SW | | Food Stamp Benefits | 16,669,871.00 | 100.00% | 0.00 | 0.00% | 16,669,871.00 | 100.00% | 0.00 | 0.00% | 16,669,871.00 | 0.00 | 16,669,871.00 |
| SW | | State & Local Health | 0.00 | 0.00% | 473,677.04 | 87.99% | 473,677.04 | 87.99% | 64,654.48 | 12.01% | 538,331.52 | 0.00 | 538,331.52 |
| SW | | Energy Assistance | 667,247.74 | 100.00% | 0.00 | 0.00% | 667,247.74 | 100.00% | 0.00 | 0.00% | 667,247.74 | 0.00 | 667,247.74 |
| SW | | TANF ***** | 1,373,021.78 | 40.45% | 2,021,346.02 | 59.55% | 3,394,367.80 | 100.00% | 0.00 | 0.00% | 3,394,367.80 | 0.00 | 3,394,367.80 |
| SW | | FAMIS (Total Title XXI Expenditures) | 1,894,611.86 | 65.00% | 1,020,175.62 | 35.00% | 2,914,787.48 | 100.00% | 0.00 | 0.00% | 2,914,787.48 | 0.00 | 2,914,787.48 |
| SW | | Refugee Assistance ** | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 78,679,490.04 | 50.97% | \$ 71,307,122.75 | 46.20% | \$ 149,986,612.79 | 97.17% | \$ 4,373,429.97 | 2.83% | \$ 154,360,042.76 | 0.00 | \$ 154,360,042.76 |
| Grand Totals: Social Services System | | | \$ 90,520,684.89 | 50.30% | \$ 81,294,110.94 | 45.17% | \$ 171,814,795.83 | 95.47% | \$ 8,158,221.11 | 4.53% | \$ 179,973,016.94 | \$ 4,239.63 | \$ 179,977,256.57 |